

VENDOR PAYMENTS
Tourist Development
JANUARY 2010

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	2,689.85
Aquis Communications Inc	Communications	3.15
Aquis Communications Inc	Supplies and Materials	0.08
Ardmore Telephone Co Inc	Communications	143.65
Ardmore Water System	Utilities and Fuel	79.81
At & T	Communications	33.81
Athens Utilities	Utilities and Fuel	177.35
BBFF Properties	Rentals and Insurance	3,150.00
Bristol Tenn Electric System	Utilities and Fuel	2,155.58
Burrelle'S Information Svcs	Prof Services Third Party	363.08
City Of Baxter Utility Dept	Utilities and Fuel	1,400.50
City Of Bristol Tn. Finance Department	Utilities and Fuel	1,096.23
City of Clarksville	Utilities and Fuel	1,628.66
City of Portland	Utilities and Fuel	2,014.44
Clarksville Dept of Electricit	Utilities and Fuel	2,121.02
Cumberland Electric Membership	Utilities and Fuel	1,528.10
Dekalb Telephone Cooperative Inc	Communications	149.21
Designsensory	Data Processing	74,761.44
Electric Power Board of Chatta	Utilities and Fuel	1,468.89
Electric Power Board of Chatta	Utilities and Fuel	1,394.91
FedEx	Communications	585.29
Fleetcor Technologies	Motor Vehicle Operation	288.25
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,648.57
Group Link, Llc	Supplies and Materials	1,183.68
Industrial Soap Company	Supplies and Materials	206.02
Jellico Electric & Water System	Utilities and Fuel	4,655.91
Lexis Nexis Matthew Bender	Prof Services Third Party	35.01
M Lee Smith Publishers Llc	Prof Services Third Party	217.90
Memphis Light, Gas and Water	Utilities and Fuel	4,157.41
Memphis Light, Gas and Water	Utilities and Fuel	1,363.12
Metropolitan Memphis Hotel & Lodging	Prof Services Third Party	35.00
Mountain Glacier LLC	Supplies and Materials	39.00
National Assoc of Sports Commi	Prof Services Third Party	7,500.00
New port Utilities	Utilities and Fuel	1,539.49
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Oce' Imagistics Inc	Supplies and Materials	751.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,803.14
SCOTT AMERICAN CORPORATION	Supplies and Materials	449.00
Security Central	Maint. & Repairs	288.00
Security Central	Supplies and Materials	24.00
Sequachee Valley Electric Coop	Utilities and Fuel	1,541.62
Smith Travel Research	Prof Services Third Party	2,800.00
South Central Tn Tourism Association	Grants and Subsidies	21,850.00
South Giles Utility District	Utilities and Fuel	296.30
Southeast Tourism Society	Prof Services Third Party	6,600.00
TACVB	Prof Services Third Party	530.00
TC White House LLC	Rentals and Insurance	3,197.96
Tennessee American Water	Utilities and Fuel	2,154.40
Tennessee-American Water Compa	Utilities and Fuel	477.16
The Economist	Prof Services Third Party	137.19
The Tennessean	Prof Services Third Party	23.48
Town Of Jasper	Utilities and Fuel	1,037.40
Travel & Tourism Research Assoc. Inc	Prof Services Third Party	370.00

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TREASURER, STATE OF TENNESSEE	Prof Services Third Party	60.00
Upper Cumberland Tourism Assn	Grants and Subsidies	8,000.00
Usa 800 Inc	Prof Services Third Party	12,918.77
Virginia Civil War Trails Inc	Prof Services Third Party	70,000.00
Walden Security	Maint. & Repairs	16,924.32
White Thompson LLC	Prof Services Third Party	75,302.78